

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65600000208) UST Remedial Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,466,149	\$ 2,524,949	\$ 1,964,649	\$ 2,023,449
Adjustment to Balance Forward	14,362	0	0	0
	<u>2,480,512</u>	<u>2,524,949</u>	<u>1,964,649</u>	<u>2,023,449</u>
Receipts				
Intra State Receipts	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	<u>\$ 3,480,512</u>	<u>\$ 3,524,949</u>	<u>\$ 2,964,649</u>	<u>\$ 3,023,449</u>
Disposition of Resources				
Outside Repairs/Service	\$ 955,563	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Gov Fund Type Transfers - Other A	0	1,500	1,500	1,500
Balance Carry Forward (Funds)	2,524,949	2,023,449	1,463,149	1,521,949
Total Disposition of Resources	<u>\$ 3,480,512</u>	<u>\$ 3,524,949</u>	<u>\$ 2,964,649</u>	<u>\$ 3,023,449</u>